
State Shared Revenues (2005 FYE)

VENDOR NAME: Toone

RECORD # 1880

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$87.62
	4/20/2005	\$74.18
Total for Beer Tax		\$161.80

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$62.29
	8/20/2004	\$61.91
	9/20/2004	\$61.91
	10/20/2004	\$61.91
	11/20/2004	\$61.91
	12/20/2004	\$61.91
	1/20/2005	\$61.91
	2/20/2005	\$61.91
	3/20/2005	\$61.91
	4/20/2005	\$61.91
	5/20/2005	\$61.91
	6/20/2005	\$61.91
Total for City Streets and Transportation System		\$743.30

State Shared Revenues (2005 FYE)

VENDOR NAME: Toone

RECORD # 1880

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$160.96
7/20/2004	\$535.68
7/20/2004	\$86.72
8/20/2004	\$84.61
8/20/2004	\$157.04
8/20/2004	\$554.01
9/20/2004	\$162.80
9/20/2004	\$87.72
9/20/2004	\$550.63
10/20/2004	\$88.36
10/20/2004	\$164.00
10/20/2004	\$563.74
11/20/2004	\$527.43
11/20/2004	\$155.87
11/20/2004	\$83.98
12/20/2004	\$166.15
12/20/2004	\$567.78
12/20/2004	\$89.52
1/20/2005	\$525.65
1/20/2005	\$82.63
1/20/2005	\$153.36
2/20/2005	\$158.22
2/20/2005	\$530.36
2/20/2005	\$85.25
3/20/2005	\$85.66

State Shared Revenues (2005 FYE)

VENDOR NAME: Toone

RECORD # 1880

3/20/2005	\$158.98
3/20/2005	\$542.06
4/20/2005	\$66.14
4/20/2005	\$414.17
4/20/2005	\$122.76
5/20/2005	\$86.70
5/20/2005	\$160.92
5/20/2005	\$571.01
6/20/2005	\$87.82
6/20/2005	\$540.04
6/20/2005	\$163.00

Total for Gasoline and Motor Fuel Tax

\$9,321.73

Income Tax

DATE

AMOUNT

7/30/2004	\$897.62
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Total for Income Tax

\$897.62

State Shared Revenues (2005 FYE)

VENDOR NAME: Toone

RECORD # 1880

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,632.20
	8/20/2004	\$1,668.76
	9/20/2004	\$1,638.23
	10/20/2004	\$1,615.91
	11/20/2004	\$1,639.52
	12/20/2004	\$1,613.66
	1/20/2005	\$1,581.16
	2/20/2005	\$2,044.56
	3/20/2005	\$1,481.66
	4/20/2005	\$1,553.71
	5/20/2005	\$1,711.33
	6/20/2005	\$1,688.21
Total for Sales Tax		\$19,868.91

State Shared Revenues (2005 FYE)

VENDOR NAME: Toone

RECORD # 1880

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$3.87
8/4/2004	\$3.79
9/7/2004	\$4.88
10/6/2004	\$3.17
11/3/2004	\$5.51
12/3/2004	\$5.37
1/6/2005	\$4.73
2/3/2005	\$4.60
3/7/2005	\$3.28
4/7/2005	\$3.58
5/5/2005	\$6.43
6/7/2005	\$4.92
Total for Telecommunications Sales Tax	\$54.13

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$584.26
1/20/2005	\$584.26
4/20/2005	\$584.26
6/20/2005	\$584.26
Total for TVA - In Lieu of Tax	\$2,337.04
